RG104 E-229 Box 108

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at New Orleans, La. Oct 25th, *1898.*

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $			31	470	00	By paid depositors, Coin, $						
" " Bars, $						" " " Bars, $						
Received on Transfer Orders.....						Payments on Transfer Orders.....						
" by Check on Assistant Treasurer.						Deposited in Treasury.....						
" from Coiner—D. E						Reserved for Annual Assay—E.....						
" " " E						Assay Coins sent Director—E.....						
						Bars exchanged for Gold Coin.....						
" in exchange for Silver Coins.....												
" Coin in exchange for Gold Bars..												
" Bars from Weigh Clerk.....												
						Balance—Coin, $				31	470	00
						Bars, $						
			31	470	00					31	470	00

SILVER COIN AND BARS.

To Balance, Coin, $		2	942	427	37	By paid Silver Purchases, Coin, $ ..						
" " Bars, $						" " " Deposits, Bars, $ ..						
Received on Transfer Orders.....						Three 6/82 Paid ~~Transfer Orders~~ and Letters.....				1	700	00
" from Coiner, Dollars, $ ..						Deposited in Treasury.....						
" " " Fract'l Doll's, $						Exchanged for Gold Coin.....						
" " " Dimes						Expenses distribution						
" in Bars						Reserved for Annual Assay—Dollars						
" Sup't's Check on Ass't Treas'r....						Assay Coins sent Director—Dollars.....						
						Paid in change on Gold Deposits.....						
						Balance—Coin, $		2	940	727	37	
						Bars, $						
		2	942	427	37			2	942	427	37	

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar, Wages + Contg Coinage	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$	$	$	$	$	$
To Balance.....						
Received.....						
Total.....						
By Payments.....						
Balance	4706 93	3,030 08	3804 90	3571 17	782 83	189 53	16031,44

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

GOLD.					SILVER. Treas-Notes				1,000,00
	$					$			
Double-Eagles					Standard Dollars.....	2845	000	00	
Eagles		31	340	00	Half-Dollars		28	125	00
Half-Eagles			110	00	Quarter-Dollars		24	325	00
Three-Dollar Pieces.....					Dimes.....		21	710	00
Quarter-Eagles					Minor Coins.....				12
Dollars.....					Notes		1846	000	
					Mutilated			107	25
TOTAL.....		31	470	00		2940	727	37	

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	$		
Currency	16	031	00
Gold			
Silver.....			
Minor Coins.....			44
TOTAL.....	16	031	44

Superintendent's Credit with the Assistant Treasurer at .....

Gold.....$ .....

Silver....$ .....

TOTAL, $ .....

John N. Hamilton
Cashier.

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